

# Historical cost data

**ISIN: DE000HD415F8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.9	1	1	0	0
26.03.2024	2.9	9.1	-6.8	0	0.6
08.05.2024	2.4	14	-12.1	0	0.5
27.03.2024	2.8	9.8	-7.5	0	0.4
28.03.2024	2.7	6.7	-4.4	0	0.4
02.04.2024	2.7	14.6	-12.1	0	0.2
03.04.2024	2.9	9.7	-7.4	0	0.5
04.04.2024	2.2	8.1	-6.3	0	0.4
05.04.2024	2.3	8.7	-6.9	0	0.5
09.04.2024	2.3	7.8	-6	0	0.4
10.04.2024	2.4	9.1	-7.2	0	0.5
11.04.2024	2.3	9.6	-7.8	0	0.5
12.04.2024	2.3	8.5	-6.8	0	0.5
16.04.2024	2.3	8.7	-6.9	0	0.4
17.04.2024	2.4	10.6	-8.7	0	0.6
18.04.2024	2.3	9.8	-8	0	0.5
19.04.2024	2.3	9.5	-7.6	0	0.5
23.04.2024	2.3	12.6	-10.8	0	0.5
24.04.2024	2.4	12.7	-10.7	0	0.4
26.04.2024	2.5	13.5	-11.6	0	0.6
30.04.2024	2.5	12.4	-10.4	0	0.5
03.05.2024	3.1	15.1	-12.8	0	0.7
07.05.2024	2.4	12.4	-10.5	0	0.4

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
 InfoLine: +49 89 378-17466  
 Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**  
 Client Risk Management  
 Team onemarkets  
 Arabellastr. 12

81925 Munich, Germany